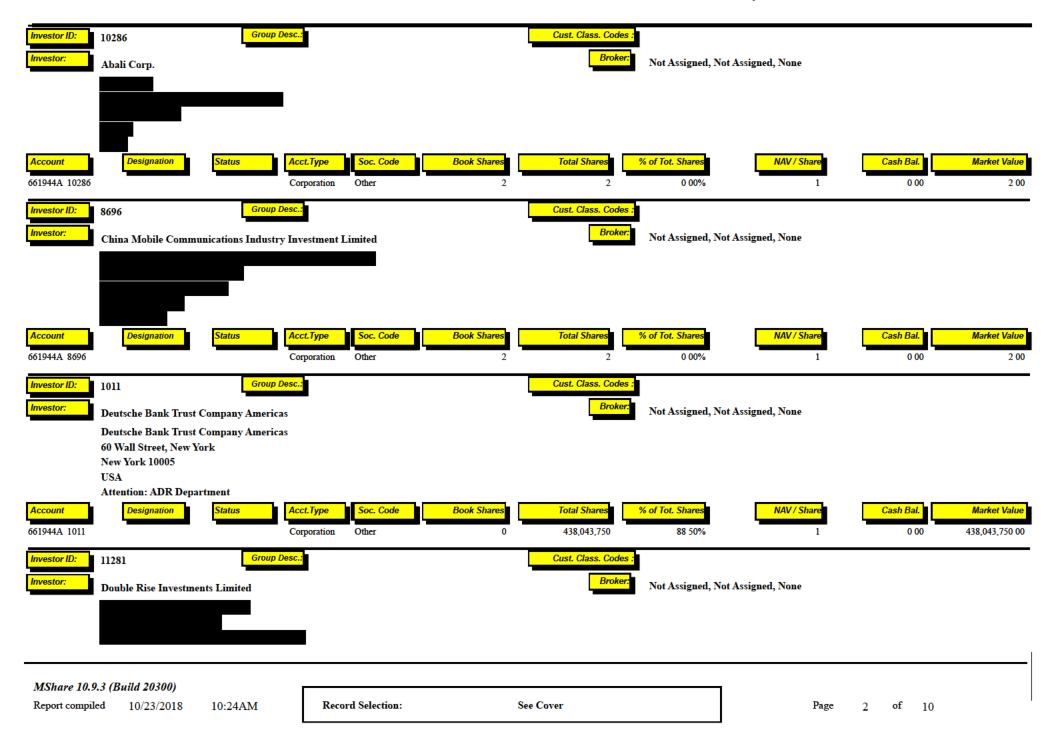
Shareholder Register - Standard Format by Fund

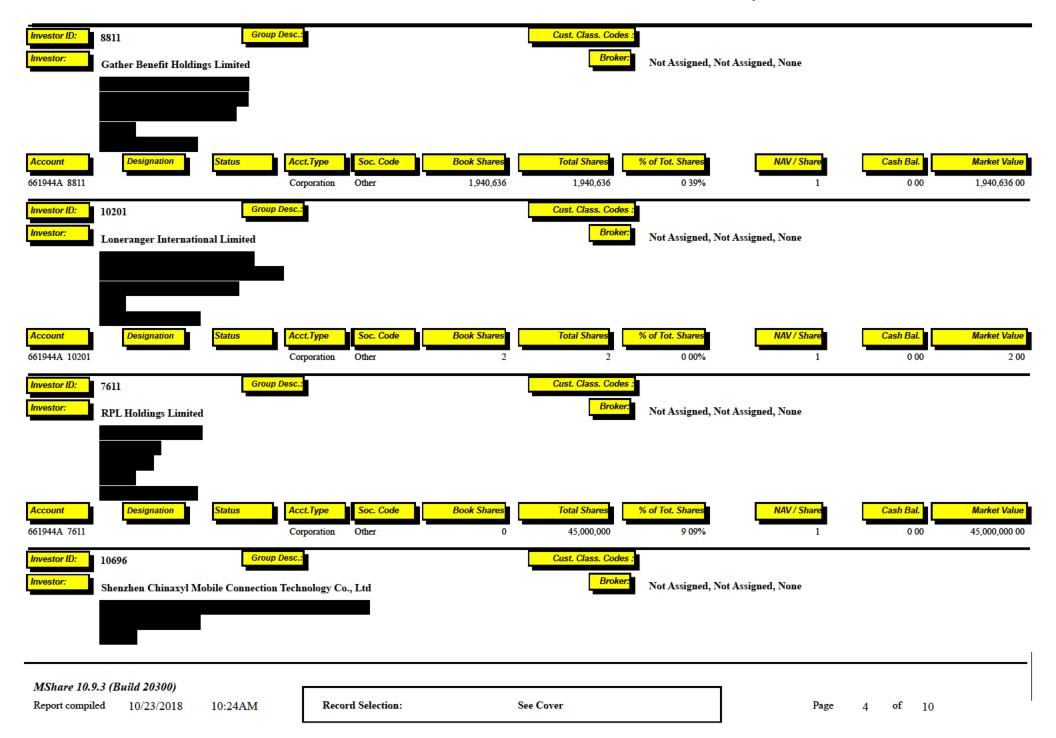
As of: 10/22/2018

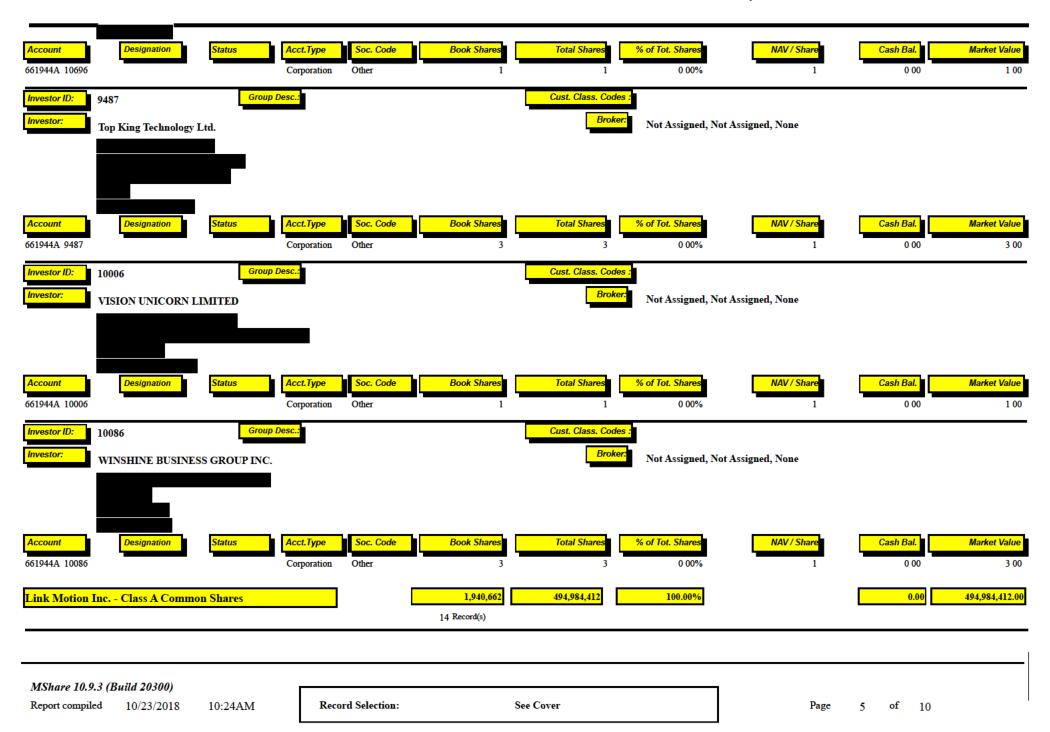
User-Defined Record Selection Criteria

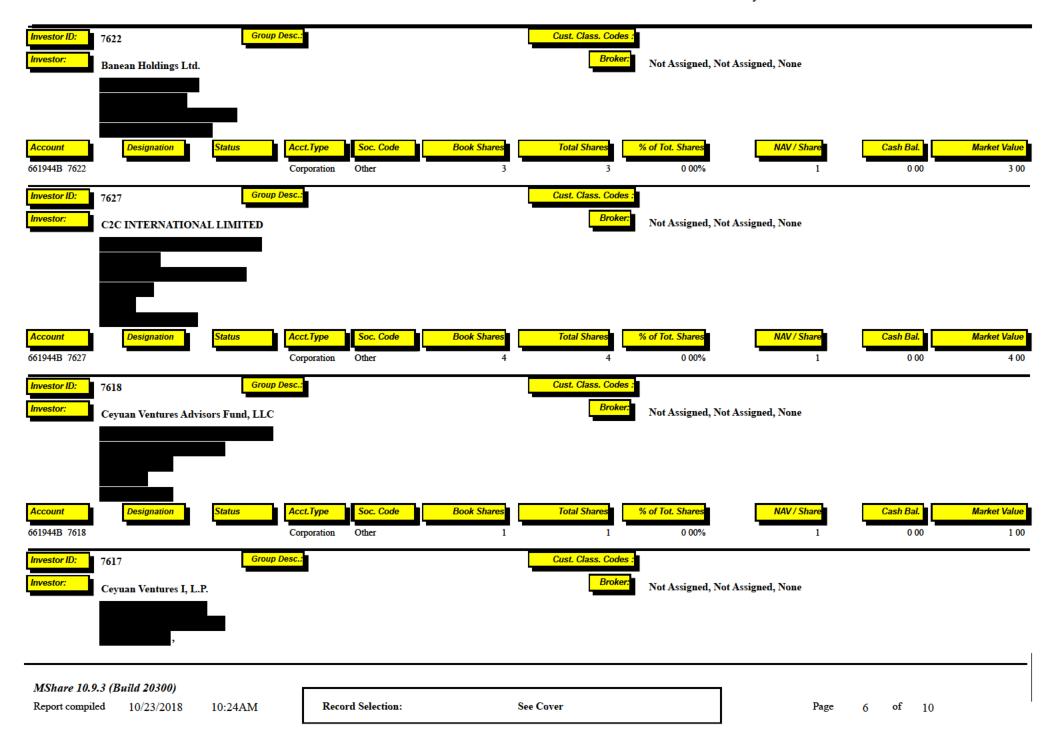
Account Type(s)		Account Status(s)	
ALL]	A	
SocialCode(s) Broker/Dealer(s)		Branch(es)	Representative(s)
ALL]	ALL	ALL
Fund(s)			
ALL			



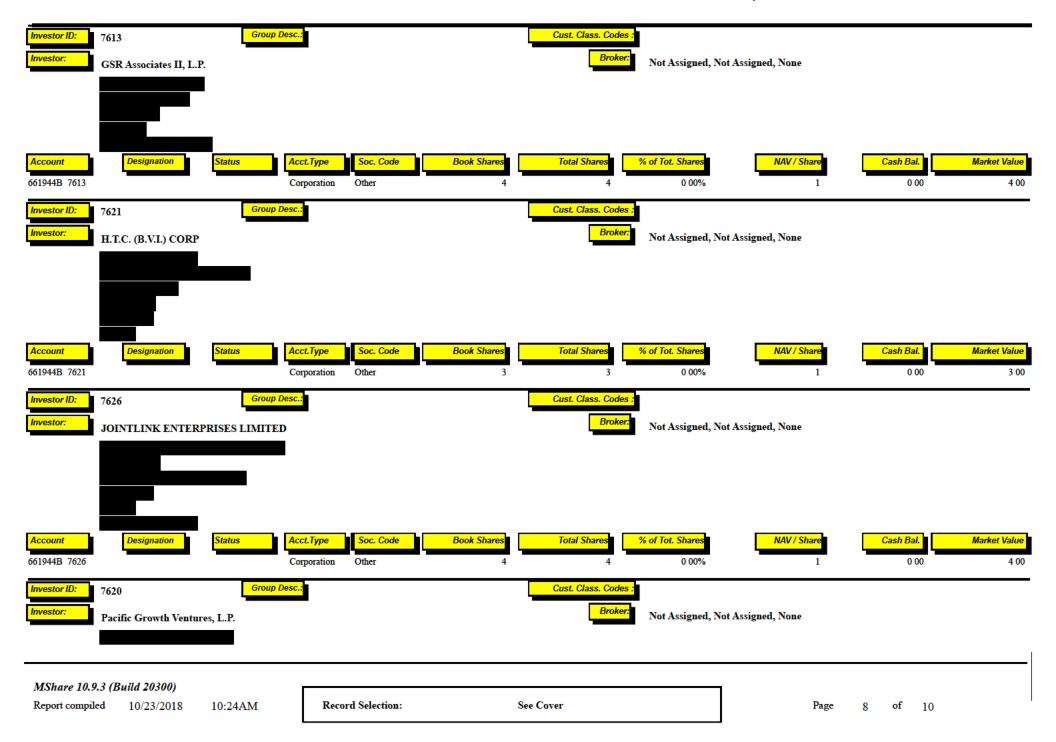


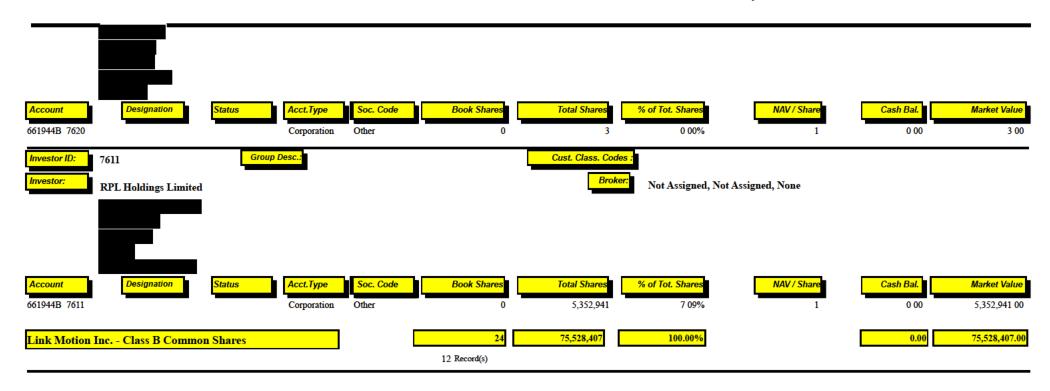












As of: 10/22/2018

 Grand Totals:
 Book Shares
 Total Shares
 Cash Bal.
 Market Value

 1,940,686
 570,512,819
 0.00
 570,512,819.00

End of Report

MShare 10.9.3 (Build 20300)

 $Report\ compiled \qquad 10/23/2018 \qquad \quad 10{:}24AM$

Record Selection: